

# Adjust Transactions

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

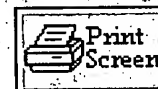
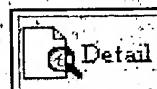
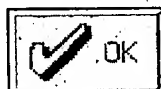
Accounting Date  
Start: End:



☒ Name/Number:   
☐ Attny Docket No.:   
☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attny Dckt
04/09/2007	CWASHING	20	SALE	1617	A	130.00	10597836	05432/12008
04/09/2007	CWASHING	19	ADJ	1051	A	-130.00	10597836	
11/09/2006	INTEFSW	2102	SALE	1051	R	130.00	10597836	
11/09/2006	INTEFSW	2101	SALE	1615	A	1,000.00	10597836	
11/09/2006	INTEPAS	382	SALE	8021	A	40.00	10597836	05432/12008
08/10/2006	INTEFSW	238	SALE	1631	A	300.00	10597836	



04/12/2007 CWASHING 00000001 040100 10597836

01 FC:1633 200.00 DA  
02 FC:1642 400.00 DA  
03 FC:1615 1000.00 DA

03 FC:1615 1000.00 Cr